

BANKI
KUU YA
KENYA




CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 14-Jan-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.4729
STERLING POUND	158.0152
EURO	133.4024
SOUTH AFRICAN RAND	6.8402
KES / UGANDA SHILLING	28.5465
KES / TANZANIA SHILLING	19.4249
KES / RWANDAN FRANC	10.6683
KES / BURUNDIAN FRANC	22.8496
AE DIRHAM	35.2489
CANADIAN DOLLAR	90.1810
SWISS FRANC	141.9426
JAPANESE YEN (100)	82.2860
SWEDISH KRONER	11.5854
NORWEGIAN KRONER	11.3799
DANISH KRONER	17.8807
INDIAN RUPEE	1.4973
HONGKONG DOLLAR	16.6214
SINGAPORE DOLLAR	94.6785
SAUDI RIYAL	34.4930
CHINESE YUAN	17.6592
AUSTRALIAN DOLLAR	80.1761

SOURCE: COMMERCIAL BANKS


for **DEPUTY DIRECTOR**
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS